

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWN OF WESTFIELD

COUNTY: UNION

MICHELLE W. BRINDLE	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
TARA ROWLEY	{ 11/21/2017
Municipal Clerk	
HENRY WANG	{ Date of Orig. Appt.
Tax Collector	
SCOTT H. OLSEN	C1111
Chief Financial Officer	Cert. No.
WARREN M. KORECKY	T8388
Registered Municipal Accountant	Cert. No.
THOMAS C. JARDIM	N - 0504
Municipal Attorney	Cert. No.
	419
	Lic. No.

Governing Body Members	
Name	Term Expires
LINDA HABGOOD	12/31/2025
JAMES BOYES	12/31/2023
MICHAEL DARDIA	12/31/2025
MARK PARMELEE	12/31/2023
MARK LoGRIPPO	12/31/2023
DAVID CONTRACT	12/31/2025
DAWN MACKEY	12/31/2025
SCOTT KATZ	12/31/2023

Official Mailing Address of Municipality

TOWN OF WESTFIELD

425 EAST BROAD STREET

WESTFIELD, NEW JERSEY 07090

Fax #: 908-233-3077

2022
MUNICIPAL BUDGET

Municipal Budget of the TOWN of WESTFIELD, County of UNION for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 22nd day of March, 2022

townclerk@westfieldnj.gov
Clerk
425 EAST BROAD STREET
Address
WESTFIELD, NEW JERSEY 07090
Address
908-789-4041
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 22nd day of March, 2022
wmkorecky@aol.com
Registered Municipal Accountant
WESTFIELD, NJ 07090
Address
308 EAST BROAD STREET
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 22nd day of March, 2022
cfo@westfieldnj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of WESTFIELD, County of UNION for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Westfield Leader

in the issue of April 7th, 2022

The Governing Body of the TOWN of WESTFIELD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Habgood
LoGrippto
Katz
Mackey
Contract
Dardia
Boyes
Brindle

Nays

Abstained

Absent

Parmelee

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of WESTFIELD, County of UNION, on March 22nd, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF WESTFIELD, on April 26th, 2022 at 8:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			37,237,711.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			12,227,091.26
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			12,227,091.26
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.60%	Percent of Tax Collections	2,575,000.00
4. Total General Appropriations (Item 9, Sheet 29)			52,039,802.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			18,957,172.32
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			30,244,511.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			2,838,118.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	29,351,209.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	5,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>29,346,209.33</u>
Plus 2% CAP Increase	<u>586,924.19</u>
ADJUSTED TAX LEVY	<u>29,933,133.52</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>29,933,133.52</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 29,933,133.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	159,915.00
Allowable Pension Obligations Increases	328,288.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	381,088.00
Allowable Debt Service and Capital Leases Inc.	50,001.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	5,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 924,292.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 1.00

ADJUSTED TAX LEVY 30,857,424.52

Additions:

New Ratables - Increase for new construction	96,527,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.353</u>
New Ratable Adjustment to Levy	340,740.66
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 31,198,165.18

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 30,244,511.94

OVER OR (UNDER) 2% LEVY CAP (953,653.24)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SWIM POOL Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	49,314,801.99	1,154,964.75	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	677,832.49						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	49,992,634.48	1,154,964.75	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	49,633,065.97	1,146,333.34	-	-	-	-	-
Reserved	359,567.42	3,224.88	-	-	-	-	-
Unexpended Balances Canceled	1.09	5,406.53	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	49,992,634.48	1,154,964.75	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2021			Allowable Operating Appropriations before		
Cap Base Adjustment:	49,314,802.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,211,905.20	
Subtotal	49,314,802.00				
Exceptions Less:			Additions:		
Total Other Operations	7,310,433.00		New Construction (Assessor Certification)	-	
Total Uniform Construction Code			2020 Cap Bank Utilized	569,537.39	
Total Interlocal Service Agreement	668,628.00		2021 Cap Bank Utilized	1,053,812.38	
Total Additional Appropriations					
Total Capital Improvements	100,000.00				
Total Debt Service	3,128,478.00				
Transferred to Board of Education			Total Additions	1,623,349.77	
Type I School Debt					
Total Public & Private Programs	108,575.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	37,835,254.97	
Judgements					
Total Deferred Charges	145,000.00				
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes	2,525,000.00		Amount of Increase allowable. 1.0%	353,286.88	
Total Exceptions	13,986,114.00				
Amount on Which CAP is Applied	35,328,688.00				
2.5% CAP	883,217.20		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	38,188,541.85	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	36,211,905.20		Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	37,237,711.00	
			Over or (Under) Appropriations Cap	(950,830.85)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022)			<u>2,002,618</u>	
Amount Used in CY 2022			<u>2,002,618</u>	
Balance to Expire			<u><u>2,002,618</u></u>	
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2022 - CY 2023)			<u>85,209</u>	
Amount Used in CY 2022			<u>85,209</u>	
Balance to Carry Forward (CY 2023)			<u><u>85,209</u></u>	
2021				
Maximum Allowable Amount to be Raised by Taxation		29,713,734		
Amount to be Raised by Taxation for Municipal Purpose		<u>29,351,209</u>		
Available for Banking (CY 2022 - CY 2024)		362,525		
Amount Used in CY 2022		<u>362,525</u>		
Balance to Carry Forward (CY 2023 - CY2024)		<u><u>362,525</u></u>		
2022				
Maximum Allowable Amount to be Raised by Taxation		31,198,165		
Amount to be Raised by Taxation for Municipal Purpose		<u>30,244,512</u>		
Available for Banking (CY 2023 - CY 2025)		953,653		
Total Levy CAP Bank		<u><u>1,401,387</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	3,795,000.00	3,795,000.00	3,795,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,795,000.00	3,795,000.00	3,795,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	34,780.00	34,780.00	34,788.00
Other	08-104	54,000.00	46,000.00	54,470.00
Fees and Permits	08-105	925,000.00	650,000.00	1,001,844.75
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	220,000.00	200,000.00	238,643.16
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	275,000.00	351,996.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,175,000.00	1,165,000.00	1,185,467.79
Interest on Investments and Deposits	08-113	190,000.00	220,000.00	192,599.68
Anticipated Utility Operating Surplus	08-114			
PAYMENT IN LIEU OF TAXES	08-118	261,750.00	261,750.00	367,051.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,185,530.00	2,852,530.00	3,426,860.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,073,326.00	3,073,326.00	3,073,326.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,073,326.00	3,073,326.00	3,073,326.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,050,000.00	950,000.00	1,127,249.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	950,000.00	1,127,249.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	695,378.00	668,628.00	653,340.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECYCLING TONNAGE GRANT	10-569	24,617.00	5,524.85	5,524.85
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-506	8,548.00	14,988.00	14,988.00
CLEAN COMMUNITIES PROGRAM	10-602		58,566.01	58,566.01
DRUNK DRIVING ENFORCEMENT FUND	10-510		4,198.13	4,198.13
STATE ATTORNEY BODY WORN CAMERAS	10-507		124,318.00	124,318.00
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY GRANT	10-671		291,042.00	291,042.00
COVID-19 VACCINATION SUPPLEMENTAL FUNDING	10-594		100,000.00	100,000.00
UNION COUNTY CDBG FUNDS	10-518		30,000.00	30,000.00
JERSEY SMALL GRANTS PROGRAM	10-877		2,000.00	2,000.00
BULLETPROOF VEST PARTNERSHIP GRANT	10-693			-
BODY ARMOR FUND	10-505		4,244.35	4,244.35
CLICK IT OR TICKET	10-507		4,680.00	4,680.00
PUBLIC HEALTH CAPACITY PROGRAM	10-621		142,236.00	142,236.00
NEW JERSEY HEALTH OFFICERS ASSOCIATION - COVID 19	10-510			-
PLUG-IN AMERICA EV/E BIKE EVENT	10-511		3,000.00	3,000.00
AMERICAN RESCUE PLAN ACT - Unappropriated	10-694	318,912.26		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	352,077.26	784,797.34	784,797.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
UNIFORM FIRE SAFETY ACT	08-106	39,789.00	35,000.00	45,358.53
CABLE T.V. FRANCHISE FEE - COMCAST	08-117	138,411.33	142,429.14	142,429.14
PREPAID SCHOOL TAXES	08-118	1,219,584.50	1,227,415.50	1,227,415.50
CABLE T.V. FRANCHISE FEE - VERIZON	08-117	283,576.23	297,489.17	297,489.17
CAPITAL SURPLUS	08-123	150,000.00	100,000.00	100,000.00
SEWER FEES	08-124	2,100,000.00	2,100,000.00	2,162,819.18
VERIZON LEASE	08-125	9,500.00	9,274.00	9,552.42
TRUST OTHER SURPLUS	08-126	250,000.00	275,000.00	275,000.00
RESERVE FOR DEBT SERVICE	08-227		100,000.00	100,000.00
RESERVE FOR SALE OF MUNICIPAL ASSETS	08-124	50,000.00	275,000.00	275,000.00
AMERICAN RESCUE PLAN ACT (ARPA)	08-129	1,215,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,455,861.06	4,561,607.81	4,635,063.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,795,000.00	3,795,000.00	3,795,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,185,530.00	2,852,530.00	3,426,860.86
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,073,326.00	3,073,326.00	3,073,326.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,050,000.00	950,000.00	1,127,249.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	695,378.00	668,628.00	653,340.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	352,077.26	784,797.34	784,797.34
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,455,861.06	4,561,607.81	4,635,063.94
Total Miscellaneous Revenues	13-099	13,812,172.32	12,890,889.15	13,700,637.39
4. Receipts from Delinquent Taxes	15-499	1,350,000.00	1,250,000.00	1,433,984.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	18,957,172.32	17,935,889.15	18,929,622.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	30,244,511.94	29,351,209.33	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,838,118.00	2,705,536.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,082,629.94	32,056,745.33	34,251,865.60
7. Total General Revenues	13-299	52,039,802.26	49,992,634.48	53,181,487.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE & EXECUTIVE:						-		-
Salaries & Wages	20-100	1	362,302.00	343,878.00		343,878.00	343,867.95	10.05
Other Expenses	20-100	2	342,750.00	299,650.00		346,150.00	346,096.99	53.01
						-		-
TOWN CLERK:						-		-
Salaries & Wages	20-120	1	200,970.00	223,714.00		210,214.00	209,782.03	431.97
Other Expenses	20-120	2	64,850.00	56,350.00		49,350.00	49,304.51	45.49
						-		-
FINANCIAL ADMINISTRATION:						-		-
Salaries & Wages	20-130	1	225,622.00	220,928.00		223,328.00	223,247.83	80.17
Other Expenses	20-130	2	19,800.00	13,950.00		17,450.00	17,217.38	232.62
Audit	20-135	2	55,000.00	54,000.00		54,000.00	54,000.00	-
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150	1	184,045.00	209,391.00		190,291.00	189,435.50	855.50
Other Expenses	20-150	2	5,800.00	5,000.00		7,300.00	6,749.60	550.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
COLLECTION OF TAXES						-		-
Salaries & Wages	20-145	1	153,687.00	141,208.00		135,208.00	134,630.44	577.56
Other Expenses	20-145	2	33,500.00	31,300.00		31,300.00	30,456.80	843.20
						-		-
LEGAL SERVICES AND COSTS:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	431,850.00	416,300.00		433,300.00	401,352.84	31,947.16
						-		-
MUNICIPAL COURT:						-		-
Salaries & Wages	43-490	1	409,553.00	422,236.00		397,236.00	396,481.62	754.38
Other Expenses	43-490	2	27,200.00	28,200.00		24,200.00	18,856.06	5,343.94
						-		-
PUBLIC DEFENDER:						-		-
Salaries & Wages	43-495	1	16,436.00	16,114.00		10,114.00	10,114.00	-
						-		-
						-		-
ENGINEERING SERVICES AND COSTS:						-		-
Salaries & Wages	20-165	1	521,947.00	731,255.00		749,655.00	749,571.66	83.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC BUILDINGS AND GROUNDS:						-		-
Salaries & Wages	26-310	1				-		-
Other Expenses	26-310	2	305,000.00	297,000.00		327,000.00	319,478.10	7,521.90
						-		-
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180	1				-		-
Other Expenses:	21-180	2	82,000.00	78,860.00		64,460.00	64,367.71	92.29
						-		-
BOARD OF ADJUSTMENT:						-		-
Salaries & Wages	21-185	1				-		-
Other Expenses	21-185	2	17,000.00	13,860.00		13,860.00	12,958.37	901.63
						-		-
PUBLIC WORKS:						-		-
Salaries & Wages	26-290	1	3,159,607.00	3,062,165.00		3,062,365.00	3,062,320.46	44.54
Other Expenses	26-290	2	2,265,505.00	2,144,322.14		2,206,572.14	2,172,115.28	34,456.86
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	511,906.00	515,544.00		525,544.00	524,933.68	610.32
Workers Compensation Insurance	23-215	2	618,961.00	589,426.00		589,426.00	589,426.00	-
Group Insurance Plan	23-220	2	5,666,500.00	5,304,000.00		5,330,500.00	5,330,319.03	180.97
Group Insurance - Health Benefit Waiver	23-222	2				-		-
Unemployment Compensation	23-225	2	1,000.00	1,000.00		1,000.00	1,000.00	-
						-		-
PUBLIC SAFETY:						-		-
FIRE:						-		-
Salaries & Wages	25-265	1	3,920,000.00	3,769,000.00		3,724,800.00	3,716,252.49	8,547.51
Other Expenses:						-		-
Fire Hydrant Services	25-265	2	523,000.00	519,000.00		502,000.00	457,906.96	44,093.04
Miscellaneous	25-265	2	242,700.00	247,700.00		247,700.00	241,724.99	5,975.01
						-		-
UNIFORM FIRE SAFETY ACT(P.L. 1983CH.383)						-		-
FIRE OFFICIAL:						-		-
Salaries & Wages	25-265	1	178,830.00	161,216.00		172,916.00	172,864.56	51.44
Other Expenses	25-265	2	6,750.00	6,750.00		2,750.00	1,952.55	797.45
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
POLICE:						-		-
Salaries & Wages	25-240	1	6,222,753.00	6,631,000.00		6,605,000.00	6,603,975.69	1,024.31
Salaries & Wages - ARPA	25-240	1	833,912.00			-		-
Other Expenses	25-240	2	861,257.00	706,500.00		706,500.00	705,856.16	643.84
FIRST AID ORGANIZATION:						-		-
Other Expenses	25-255	2	100.00	100.00		100.00		100.00
						-		-
MUNICIPAL PROSECUTOR						-		-
Salaries & Wages	25-275	1	34,333.00	33,660.00		34,260.00	34,164.10	95.90
						-		-
						-		-
SCHOOL CROSSING GUARDS:						-		-
Other Expenses	25-242	2	555,000.00	455,000.00		380,500.00	380,447.20	52.80
						-		-
PARKING ADMINISTRATION:						-		-
Salaries & Wages	25-241	1	265,433.00	262,174.00		263,974.00	263,708.31	265.69
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
EMERGENCY MANAGEMENT SERVICES:						-		-
Other Expenses	25-252	2	3,000.00	3,000.00		3,000.00	626.50	2,373.50
						-		-
HEALTH AND WELFARE:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	328,587.00	327,329.00		307,192.00	307,058.28	133.72
Other Expenses	27-330	2	45,800.00	45,800.00		5,200.00	1,464.39	3,735.61
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ANIMAL CONTROL:						-		-
Other Expenses	27-340	2	69,900.00	69,900.00		69,900.00	69,888.00	12.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
RECREATION SERVICES:						-		-
Salaries & Wages	28-370	1	204,991.00	203,487.00		207,487.00	207,184.12	302.88
Other Expenses	28-370	2	2,200.00	2,650.00		2,650.00	1,529.58	1,120.42
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Memorial Day:						-		-
Other Expenses	28-371	2	32,500.00	24,000.00		24,650.00	24,352.09	297.91
						-		-
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LOCAL T.V. SERVICES:						-		-
Other Expenses	28-372	2	10,220.00	5,720.00		13,720.00	13,704.86	15.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	730,643.00	716,367.00		685,367.00	684,923.69	443.31
Other Expenses	22-195	2	88,750.00	85,250.00		68,250.00	66,969.58	1,280.42
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITIES:						-		-
Electric	31-430	2	235,000.00	222,000.00		244,000.00	227,562.32	16,437.68
Street Lighting	31-435	2	350,000.00	366,000.00		344,500.00	320,546.04	23,953.96
Telephone	31-440	2	275,000.00	267,000.00		282,000.00	277,534.11	4,465.89
Water	31-445	2	25,000.00	25,000.00		25,000.00	22,113.25	2,886.75
Heating Gas	31-446	2	47,000.00	45,000.00		60,000.00	49,853.99	10,146.01
Gasoline	31-460	2	275,000.00	225,000.00		299,000.00	297,322.18	1,677.82
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,316,285.00	1,141,504.00		1,141,504.00	1,141,504.00	-
Social Security System (O.A.S.I.)	36-472		779,000.00	710,000.00		745,000.00	744,995.48	4.52
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		3,012,676.00	2,795,430.00		2,780,430.00	2,780,430.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Police and Firemen's Retirement System of NJ - Retro	36-476		15,000.00	15,000.00		15,000.00	15,000.00	-
Public Employees' Retirement System - Retro	36-476					-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		17,000.00	20,000.00		17,000.00	16,104.84	895.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		5,139,961.00	4,681,934.00	-	4,698,934.00	4,698,034.32	899.68
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		37,237,711.00	35,328,688.14	-	35,326,551.14	35,107,604.15	218,946.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
RAHWAY VALLEY SEWERAGE AUTHORITY:						-		-
Other Expenses	31-456	2	4,376,815.00	4,384,897.00		4,384,897.00	4,384,897.00	-
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MAINTENANCE OF FREE PUBLIC LIBRARY						-		-
(P.L.1985 CH82 &541)	29-390	2	2,838,118.00	2,705,536.00		2,705,536.00	2,585,198.57	120,337.43
						-		-
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)						-		-
Other Expenses	25-286	2	8,000.00	20,000.00		20,000.00		20,000.00
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						-		-
INSURANCE:						-		-
Group Insurance for Employees	23-221	2				-		-
						-		-
TAX APPEALS:						-		-
Other Expenses	30-426	2	200,000.00	200,000.00		200,000.00	200,000.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOARD OF HEALTH: - Contracted Services:						-		-
(CHATHAM, FANWOOD, GARWOOD,						-		-
MOUNTAINSIDE, NEW PROVIDENCE,						-		-
ROSELLE PARK AND SUMMIT)						-		-
Salaries & Wages	42-114	1	637,151.00	613,437.00		613,437.00	613,437.00	-
Other Expenses	42-114	2	58,227.00	55,191.00		55,191.00	54,908.00	283.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		695,378.00	668,628.00	-	668,628.00	668,345.00	283.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
CLEAN COMMUNITIES PROGRAM	41-602	2		58,566.01		58,566.01	58,566.01	-
						-	-	-
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE						-	-	-
State Share	41-506	2	8,548.00	14,988.00		14,988.00	14,988.00	-
Town Share	41-506	2	2,137.00	1,610.00		3,747.00	3,747.00	-
						-	-	-
DRUNK DRIVING ENFORCEMENT FUND	41-510	2		4,198.13		4,198.13	4,198.13	-
						-	-	-
GREENING UNION COUNTY GRANT	41-594	2				-	-	-
						-	-	-
BODY ARMOR GRANT	41-505	2		4,244.35		4,244.35	4,244.35	-
						-	-	-
PUBLIC HEALTH CAPACITY PROGRAM	41-621	2		433,278.00		433,278.00	433,278.00	-
						-	-	-
KIDS RECREATION GRANT	41-671	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
CLICK IT OR TICKET	41-507	2		4,680.00		4,680.00	4,680.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-569	2	24,617.00	5,524.85		5,524.85	5,524.85	-
						-	-	-
ALCOHOL EDUCATION AND REHABILITATION GRANT	41-501	2				-	-	-
						-	-	-
UNION COUNTY PROSECUTORS BODY WORN CAMERA	41-518	2				-	-	-
						-	-	-
JERSEY SMALL GRANTS PROGRAM	41-877	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
BULLETPROOF VEST PARTNERSHIP GRANT	41-693	2				-	-	-
						-	-	-
AMERICAN RESCUE PLAN ACT - UNAPPROPRIATED						-	-	-
Deferred Charge - Deficit in Revenues - Swim Pool	40-694	2	318,912.26			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE ATTORNEY GENERAL BODY WORN CAMERAS		2		124,318.00		124,318.00	124,318.00	-
						-	-	-
COVID-19 VACCINATION SUPPLEMENTAL FUNDING		2		100,000.00		100,000.00	100,000.00	-
						-	-	-
PLUG-IN AMERICA EV/E BIKE EVENT		2		3,000.00		3,000.00	3,000.00	-
						-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT		2		30,000.00		30,000.00	30,000.00	-
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						-	-	-
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Total Public and Private Programs Offset by Revenues	40-999		354,214.26	786,407.34	-	788,544.34	788,544.34	-
Total Operations - Excluded from "CAPS"	34-305		8,472,525.26	8,765,468.34	-	8,767,605.34	8,626,984.91	140,620.43
Detail:								
Salaries & Wages	34-305	1	637,151.00	613,437.00	-	613,437.00	613,437.00	-
Other Expenses	34-305	2	7,835,374.26	8,152,031.34	-	8,154,168.34	8,013,547.91	140,620.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		100,000.00	100,000.00	xxxxxxxxxx	100,000.00	100,000.00	-
Capital Improvement Fund - ARPA	44-903		381,088.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		481,088.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,707,440.00	2,764,000.00		2,764,000.00	2,764,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		272,538.00	349,208.00		349,208.00	349,207.50	XXXXXXXXXX
Interest on Notes	45-935		148,500.00	15,270.00		15,270.00	15,269.41	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		140,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2089	46-892	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		145,000.00	145,000.00	XXXXXXXXXX	145,000.00	145,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		12,227,091.26	12,138,946.34	-	12,141,083.34	12,000,461.82	140,620.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		12,227,091.26	12,138,946.34	-	12,141,083.34	12,000,461.82	140,620.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		49,464,802.26	47,467,634.48	-	47,467,634.48	47,108,065.97	359,567.42
(M) Reserve for Uncollected Taxes	50-899		2,575,000.00	2,525,000.00	XXXXXXXXXX	2,525,000.00	2,525,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		52,039,802.26	49,992,634.48	-	49,992,634.48	49,633,065.97	359,567.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	37,237,711.00	35,328,688.14	-	35,326,551.14	35,107,604.15	218,946.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,422,933.00	7,310,433.00	-	7,310,433.00	7,170,095.57	140,337.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	695,378.00	668,628.00	-	668,628.00	668,345.00	283.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	354,214.26	786,407.34	-	788,544.34	788,544.34	-
Total Operations Excluded from "CAPS"	34-305	8,472,525.26	8,765,468.34	-	8,767,605.34	8,626,984.91	140,620.43
(C) Capital Improvements	44-999	481,088.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	3,128,478.00	3,128,478.00	-	3,128,478.00	3,128,476.91	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	145,000.00	145,000.00	XXXXXXXXXX	145,000.00	145,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,575,000.00	2,525,000.00	XXXXXXXXXX	2,525,000.00	2,525,000.00	XXXXXXXXXX
Total General Appropriations	34-499	52,039,802.26	49,992,634.48	-	49,992,634.48	49,633,065.97	359,567.42

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	198,866.00	215,964.75	215,964.75
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	198,866.00	215,964.75	215,964.75
Rents	08-503			
Subscriptions		925,000.00	800,000.00	1,013,586.00
Miscellaneous	08-505	64,000.00	89,000.00	124,870.39
Admissions		85,000.00	50,000.00	101,410.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution from Current Fund Budget - ARPA Funds	08-520	318,912.26		
Deficit (General Budget)	08-549			
Total SWIM POOL Utility Revenues	08-599	1,591,778.26	1,154,964.75	1,455,831.14

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	544,842.00	500,197.00		503,197.00	503,070.59	126.41
Other Expenses	55-502	311,690.00	249,209.00		243,209.00	240,159.36	3,049.64
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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

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DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
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					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	340,000.00	335,000.00		335,000.00	335,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,334.00	36,058.75		36,058.75	30,652.22	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Revenues	55-543	318,912.26		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	5,000.00			-		-
Social Security System (O.A.S.I.)	55-541	42,000.00	34,500.00		37,500.00	37,451.17	48.83
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	1,591,778.26	1,154,964.75	-	1,154,964.75	1,146,333.34	3,224.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Community Development Act of 1974; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Community Policing Services; Westfield Community TV 36 Program Donations; Environmental Quality and Enforcement Fund; Recreation Trust Fund; Parking Offenses Adjudication Act (POAA); Park Improvements Donations; Storm Recovery Trust Fund; Tree Preservation Program Donations; NJ Sales and Use Tax; Drug Abuse Resistance Education (DARE) Program; Police Vest Donations; Affordable Housing; Charles Addams Festival Donations; Public Art Throughout Town Donations; Westfield 300th Anniversary Celebration Donations; Accumulated Absences;

Self-Insurance Program (Applied in 2022); Uniform Fire Safety Act Penalty Moneys (Applied in 2022)

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	15,112,381.56
Due from State of N.J.(c. 20, P.L. 1961)	1111000	87,851.02
Federal and State Grants Receivable	1110200	615,245.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,355,895.70
Tax Title Lien Receivable	1110400	34,375.73
Property Acquired by Tax Title Lien Liquidation	1110500	312,720.00
Other Receivables	1110600	2,956,618.37
Deferred Charges Required to be in 2022 Budget	1110700	140,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	20,615,087.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,904,505.10
Reserves for Receivables	2110200	5,274,854.80
Surplus	2110300	9,435,727.48
Total Liabilities, Reserves and Surplus	XXXXXX	20,615,087.38

School Tax Levy Unpaid	2220170	54,091,964.50
Less: School Tax Deferred	2220200	54,091,964.50
*Balance Included in Above *Cash Liabilities"	2220300	-

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	9,593,938.32	11,582,853.06
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.17%, 2020: 99.14%)	2310200	180,508,740.06	178,547,164.03
Delinquent Taxes	2310300	1,433,984.94	1,282,162.89
Other Revenues and Additions to Income	2310400	14,421,264.90	13,216,270.75
Total Funds	2310500	205,957,928.22	204,628,450.73
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	47,467,634.48	46,762,882.55
School Taxes (Including Local and Regional)	2310700	107,167,189.00	105,450,119.50
County Taxes (Including Added Tax Amounts)	2310800	40,237,630.13	41,130,183.95
Special District Taxes	2310900	422,416.73	427,360.14
Other Expenditures and Deductions from Income	2311000	1,227,330.40	1,263,966.27
Total Expenditures and Tax Requirements	2311100	196,522,200.74	195,034,512.41
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	196,522,200.74	195,034,512.41
Surplus Balance, December 31	2311400	9,435,727.48	9,593,938.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	9,435,727.48
Current Surplus Anticipated in 2022 Budget	2311600	3,795,000.00
Surplus Balance Remaining	2311700	5,640,727.48

(Important: This appendix must be Included in advertisement of Budget.)

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWN OF WESTFIELD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

It is a requirement that a projected Capital Improvement Program be made part of the 2022 Municipal Budget. The improvements are estimated and may be adjusted.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit **TOWN OF WESTFIELD**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment & Vehicles		3,120,000.00			18,000.00		225,000.00	127,000.00	2,750,000.00
Public Works Facility		315,000.00			7,000.00			138,000.00	170,000.00
Road Surfacing Projects		12,000,000.00			96,000.00		200,000.00	1,704,000.00	10,000,000.00
Sewer Drainage Improvements		1,200,000.00			10,000.00			190,000.00	1,000,000.00
General Improvements		745,000.00			3,100.00			61,900.00	680,000.00
Public Safety Departments		778,000.00			2,000.00			38,000.00	738,000.00
Pedestrian Safety		1,300,000.00			2,400.00			47,600.00	1,250,000.00
Recreation and Parks		400,000.00			1,200.00			23,800.00	375,000.00
Stream Cleaning Projects		525,000.00			10,800.00			214,200.00	300,000.00
Downtown Enhancements		648,000.00			2,400.00			47,600.00	598,000.00
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TOTAL - THIS PAGE	XXXXX	21,031,000.00	-	-	152,900.00	-	425,000.00	2,592,100.00	17,861,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit

TOWN OF WESTFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	21,031,000.00	-	-	152,900.00	-	425,000.00	2,592,100.00	17,861,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF WESTFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Equipment & Vehicles		3,120,000.00		370,000.00	625,000.00	625,000.00	500,000.00	500,000.00	500,000.00
Public Works Facility		315,000.00		145,000.00	225,000.00	25,000.00	25,000.00	25,000.00	50,000.00
Road Surfacing Projects		12,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Sewer Drainage Improvements		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
General Improvements		745,000.00		65,000.00	260,000.00	110,000.00	110,000.00	100,000.00	100,000.00
Public Safety Departments		778,000.00		40,000.00	118,000.00	120,000.00	200,000.00	200,000.00	100,000.00
Pedestrian Safety		1,300,000.00		50,000.00	575,000.00	525,000.00	50,000.00	50,000.00	50,000.00
Recreation and Parks		400,000.00		25,000.00	225,000.00	75,000.00	25,000.00	25,000.00	25,000.00
Stream Cleaning Projects		525,000.00		225,000.00			200,000.00		100,000.00
Downtown Enhancements		648,000.00		50,000.00	223,000.00	225,000.00	50,000.00	50,000.00	50,000.00
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TOTAL - THIS PAGE	XXXXX	21,031,000.00	XXXXXXXXXX	3,170,000.00	4,451,000.00	3,905,000.00	3,360,000.00	3,150,000.00	3,175,000.00

Local Unit

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	21,031,000.00	XXXXXXXXXX	3,170,000.00	4,451,000.00	3,905,000.00	3,360,000.00	3,150,000.00	3,175,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							TOWN OF WESTFIELD			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment & Vehicles	3,120,000.00			156,000.00		1,200,000.00	1,764,000.00			
Public Works Facility	315,000.00			15,750.00			299,250.00			
Road Surfacing Projects	12,000,000.00			600,000.00			11,400,000.00			
Sewer Drainage Improvements	1,200,000.00			60,000.00				1,140,000.00		
General Improvements	745,000.00			37,250.00			707,750.00			
Public Safety Departments	778,000.00			38,900.00			739,100.00			
Pedestrian Safety	1,300,000.00			65,000.00			1,235,000.00			
Recreation and Parks	400,000.00			20,000.00			380,000.00			
Stream Cleaning Projects	525,000.00			26,250.00			498,750.00			
Downtown Enhancements	648,000.00			32,400.00			615,600.00			
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TOTAL - THIS PAGE	21,031,000.00	-	-	1,051,550.00	-	1,200,000.00	17,639,450.00	1,140,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF WESTFIELD

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	21,031,000.00	-	-	1,051,550.00	-	1,200,000.00	17,639,450.00	1,140,000.00	-	-